

Louisa County Water Authority						
Summary Statement of O & M Revenue						
Third Quarter Fiscal 2024						
O & M Revenue	2024 Revenue Budget		Year to Date 03/31/2024		% of Budget	
	WATER	SEWER	WATER	SEWER	WATER	SEWER
	\$1,371,500	\$1,877,000	\$1,052,320	\$1,452,431	77%	77%
Total O & M Revenue	\$3,248,500		\$2,504,751		77%	
Louisa County Water Authority						
Summary Statement of Capital Revenue						
Third Quarter Fiscal 2024						
Capital Revenue	2024 Revenue Budget		Year to Date 03/31/2024		% of Budget	
	WATER	SEWER	WATER	SEWER	WATER	SEWER
	\$360,280	\$463,216	\$123,869	\$247,698	34%	53%
Total Capital Revenue	\$823,496		\$371,567		45%	
Louisa County Water Authority						
Summary Statement of O & M and Capital Revenue						
Third Quarter Fiscal 2024						
O & M and Capital Revenue	2024 Revenue Budget		Year to Date 03/31/2024		% of Budget	
	WATER	SEWER	WATER	SEWER	WATER	SEWER
	\$1,731,780	\$2,340,216	\$1,176,189	\$1,700,129	68%	73%
Total O & M and Capital Revenue	\$4,071,996		\$2,876,318		71%	

Louisa County Water Authority						
Summary Statement of O & M Expenses						
Third Quarter Fiscal 2024						
O & M Expenses	2024 Expense Budget		Year to Date 03/31/2024		% of Budget	
	WATER	SEWER	WATER	SEWER	WATER	SEWER
Salaries & Benefits	\$881,800	\$1,072,046	\$654,873	\$808,720	74%	75%
Overhead	\$78,350	\$54,800	\$75,618	\$45,213	97%	83%
Laurel Hill	\$4,000	\$4,000	\$4,468	\$4,468	112%	112%
Water Distribution NEC WTP	\$45,500		\$50,074		110%	
Northeast Creek WTP	\$307,600		\$278,206		90%	
New Bridge Water Expenses	\$20,000		\$21,074		105%	
Regional Collection System / Pump Stations		\$66,900		\$70,151		105%
Regional Wastewater Treatment Plant		\$331,500		\$300,650		91%
Zion Water Expenses	\$118,000		\$79,092		67%	
Zion Sewer Expenses		\$400,000		\$353,313		88%
Bowlers Mill	\$7,000		\$2,653		38%	
New Bridge Sewer Expenses		\$25,000		\$34,346		
	\$1,462,250	\$1,954,246	\$1,166,058	\$1,616,861	80%	83%
Total O & M Expenses	\$3,416,496		\$2,782,919		81%	
Louisa County Water Authority						
Summary Statement of Capital Expenses						
Third Quarter Fiscal 2024						
Capital Expenses	2024 Expense Budget		Year to Date 03/31/2024		% of Budget	
	WATER	SEWER	WATER	SEWER	WATER	SEWER
45910 Water Distribution NEC WTP - O&M Dist.	\$50,000		\$33,701		67%	
42140 Total Water Distribution NEC WTP - Equip.	\$60,000		\$43,800		73%	
42150 Total Water Distribution NEC WTP - B & G	\$60,000		\$56,115		94%	
55910 Regional Wastewater Collections		\$50,000		\$3,106		6%
57680 Regional Wastewater Treatment Plant - Equipment		\$60,000		\$13,598		23%
57690 Regional Wastewater Treatment Plant - B&G		\$60,000		\$0		0%
60260 Zion Water Expenses - Equip.	\$60,000		\$72,284		120%	
60270 Zion Water Expenses - Dist. Repair	\$60,000		\$21,762		36%	
60280 Spring Creek #1 & #2	\$75,500		\$221,286			
70390 Zion Sewer Expenses - Equip.		\$60,000		\$34,379		57%
70400 Zion Sewer Expenses - Fac. Maint.		\$60,000		\$0		0%
	\$365,500	\$290,000	\$448,948	\$51,083	123%	18%
Total Capital Expenses	\$655,500		\$500,031		76%	
Louisa County Water Authority						
Summary Statement of O & M and Capital Expenses						
Third Quarter Fiscal 2024						
O & M and Capital Expenses	2024 Expense Budget		Year to Date 03/31/2024		% of Budget	
	WATER	SEWER	WATER	SEWER	WATER	SEWER
	\$1,827,750	\$2,244,246	\$1,615,006	\$1,667,944	88%	74%
Total O & M and Capital Expenses	\$4,071,996		\$3,282,950		81%	

	A	B	C	D	E	J	K	L	M	N	O	T	U	V	W	X	Y
2	Louisa County Water Authority																
3	Statement of O & M Income																
4	2025 Proposed Budget with no increase, 3% increase, 6% increase, 10% increase, 12% increase and 15% increase																
5				No Rate Increase		10% Increase		12% Increase		15% Increase		20% Increase		24% Increase		15% Town / 24% Others	
6				2025 Proposed Income Budget		2025 Proposed Income Budget		2025 Proposed Income Budget		2025 Proposed Income Budget		2025 Proposed Income Budget		2025 Proposed Income Budget		2025 Proposed Income Budget	
7	A/C #	A/C Name		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
8	25010	Sewer Sales - Res. / Comm.			\$202,000		\$222,200		\$226,240		\$232,300		\$242,400		\$250,480		\$250,480
9	25030	Town of Mineral - Sewer			111,000		122,100		124,320		127,650		133,200		137,640		137,640
10	25040	Zion Sewer Sales			898,800		988,680		1,006,656		1,033,620		1,078,560		1,114,512		1,114,512
11	25020	Sludge Services			0		0		0		0		0		0		0
12	25050	Septage Services			90,000		90,000		90,000		90,000		90,000		90,000		90,000
13	25060	LCWA Septage Income			500		500		500		500		500		500		500
14	25070	Lake Anna Sewer Income			55,000		60,500		61,600		63,250		66,000		68,200		68,200
15	30600	Water Sales - Towns		\$398,000		\$437,800		\$445,760		\$457,700		\$477,600		\$497,500		\$457,700	
16	30110	Water Sales - Res. / Comm.		227,000		249,700		254,240		261,050		272,400		281,480		281,480	
17	30150	Zion Water Sales		630,000		693,000		705,600		724,500		756,000		781,200		781,200	
18	30170	Lake Anna Water Income		37,500		41,250		42,000		43,125		45,000		46,500		46,500	
19	30700	Hook-up Charges		18,000		18,000		18,000		18,000		18,000		18,000		18,000	
20	32400	Misc. Revenue		11,000		11,000		11,000		11,000		11,000		11,000		11,000	
21	32410	County of Louisa - Supp App.		0		0		0		0		0		0		0	
22		Lawsuit Settlement - JM Eagle		0		0		0		0		0		0		0	
23	32420	Administration Fee		80,000		80,000		80,000		80,000		80,000		80,000		80,000	
24	32000	Fishing Revenue		4,000		4,000		4,000		4,000		4,000		4,000		4,000	
25	31000	Reg. STP - Town of Louisa			380,000		380,000		380,000		380,000		380,000		380,000		380,000
26	31500	Reg. STP - County of Louisa			250,000		250,000		250,000		250,000		250,000		250,000		250,000
27	31800	Reimb - Sewer Service			2,500		2,500		2,500		2,500		2,500		2,500		2,500
28	32300	Grant Income		0		0		0		0		0		0		0	
29	32500	Zion Crossroads - STP		0		0		0		0		0		0		0	
30	33000	Interest Income		15,000		15,000		15,000		15,000		15,000		15,000		15,000	
31	34000	ODEC - Maintenance		30,000		30,000		30,000		30,000		30,000		30,000		30,000	
32	35000	Raw Water Sales		3,000		3,000		3,000		3,000		3,000		3,000		3,000	
33				\$1,453,500	\$1,989,800	\$1,582,750	\$2,116,480	\$1,608,600	\$2,141,816	\$1,647,375	\$2,179,820	\$1,712,000	\$2,243,160	\$1,767,680	\$2,293,832	\$1,727,880	\$2,293,832
34		Proposed O & M Income		\$3,443,300		\$3,699,230		\$3,750,416		\$3,827,195		\$3,955,160		\$4,061,512		\$4,021,712	
35		Proposed O & M Expenses		\$3,764,300		\$3,764,300		\$3,765,300		\$3,764,300		\$3,764,300		\$3,764,300		\$3,764,300	
36		O & M Shortfall*		(\$321,000)		(\$65,070)		(\$14,884)		\$62,895		\$190,860		\$297,212		\$257,412	
37				O & M Shortfall will come from Capital Income (comprised of Connection Fees) and cost savings where it can be found.													
38																	
39	Louisa County Water Authority																
40	Statement of Capital Income																
41	2024 Proposed Budget																
42				2025 Proposed Income Budget		2025 Proposed Income Budget		2025 Proposed Income Budget		2025 Proposed Income Budget		2025 Proposed Income Budget		2025 Proposed Income Budget		2025 Proposed Income Budget	
43				WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
44	32800	ZC - Connection Fees*		\$299,683	\$385,306	\$299,683	\$385,306	\$299,683	\$385,306	\$299,683	\$385,306	\$299,683	\$385,306	\$299,683	\$385,306	\$299,683	\$385,306
45	32900	NEC - Connection Fees		5,250	6,750	5,250	6,750	5,250	6,750	5,250	6,750	5,250	6,750	5,250	6,750	5,250	6,750
46				\$304,933	\$392,056	\$304,933	\$392,056	\$304,933	\$392,056	\$304,933	\$392,056	\$304,933	\$392,056	\$304,933	\$392,056	\$304,933	\$392,056
47		Capital Income		\$696,989		\$696,989		\$696,989		\$696,989		\$696,989		\$696,989		\$696,989	
48				*Assumes 30 home connections, Crossing Pointe Apartments, Essex Concrete and a training center at Ferncliff.													
49																	
50	Louisa County Water Authority																
51	Statement of O & M and Capital Income																
52	2024 Proposed Budget with no increase, 3% increase, 6% increase, 10% increase, 12% increase and 15% increase																
53				No Rate Increase		10% Increase		12% Increase		15% Increase		20% Increase		24% Increase		15% Town / 24% Others	
54				2025 Proposed Income Budget		2025 Proposed Income Budget		2025 Proposed Income Budget		2025 Proposed Income Budget		2025 Proposed Income Budget		2025 Proposed Income Budget		2025 Proposed Income Budget	
55				WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
56				\$1,758,433	\$2,381,856	\$1,887,683	\$2,508,536	\$1,913,533	\$2,533,872	\$1,952,308	\$2,571,876	\$2,016,933	\$2,635,216	\$2,072,613	\$2,685,888	\$2,032,813	\$2,685,888
57		Total Income		\$4,140,289		\$4,396,219		\$4,447,405		\$4,524,184		\$4,652,149		\$4,758,501		\$4,718,701	